

**Clean Water SRF Program Information
for the State of North Dakota**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Health
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 5520
4 City: Bismarck
5 Zip Code: 58506-5520
6 **Street Address:** 1200 Missouri Avenue
7 City: Bismarck
8 Zip Code: 58506-5520
9 **Director:** L. David Glatt
10 Director's Title: Chief of Environmental Health Section
11 Phone Number: (701) 328-5150
12 Fax Number: (701) 328-5200
13 E-mail Address: dglatt@state.nd.us
14 **Contact Person:** Jeffrey C. Hauge
15 Phone Number: (701) 328-5211
16 Fax Number: (701) 328-5200
17 E-mail Address: jhauge@state.nd.us

18 **Secondary Agency Name:** Municipal Bond Bank
19 **Type of Agency:** Financial
20 **Mailing Address:** P.O. Box 5509
21 City: Bismarck
22 Zip Code: 58506-5509
23 **Street Address:** 700 East Main Avenue
24 City: Bismarck
25 Zip Code: 58501
26 **Director:** Tim Porter
27 Director's Title: Executive Director
28 Phone Number: (701) 328-7120
29 Fax Number: (701) 328-7130
30 E-mail Address: tporter@state.nd.us
31 **Contact Person:** DeAnn Ament
32 Phone Number: (701) 328-7110
33 Fax Number: (701) 328-7130
34 E-mail Address: dament@state.nd.us

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of North Dakota**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	-	08/10/90	-	09/21/92	09/21/93	09/22/94	04/21/95
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	4,738,000	0	0	0	0	6,007,800
55 Title VI - Prior Year's Appropriation	0	0	4,577,200	0	10,074,800	9,534,900	9,431,000	5,813,800
56 *Total Annual Federal Grants	0	0	9,315,200	0	10,074,800	9,534,900	9,431,000	11,821,600
57 *Cumulative Federal Grants	0	0	9,315,200	9,315,200	19,390,000	28,924,900	38,355,900	50,177,500
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	0	408,333	901,389	326,873	4,204,012	416,419
63 Second Quarter Outlays	0	0	0	708,221	73,770	3,532,726	316,615	651,207
64 Third Quarter Outlays	0	0	0	100,226	226,871	503,426	797,496	2,724,672
65 Fourth Quarter Outlays	0	0	0	572,510	731,530	1,114,370	1,246,523	969,736
66 *Total Annual Outlays	0	0	0	1,789,290	1,933,560	5,477,395	6,564,646	4,762,034
67 *Cumulative Outlays	0	0	0	1,789,290	3,722,850	9,200,245	15,764,891	20,526,925
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	0	1,216,780	1,774,540	5,094,555	6,432,493	5,038,821
69 *Cumulative	0	0	0	1,216,780	2,991,320	8,085,875	14,518,368	19,557,189

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/23/96	-	07/29/98	-	03/02/00	02/22/01	02/14/02	08/11/03
53 Title II Funds	0	0	124,055	0	0	0	0	0
54 Title VI - Current Year's Appropriation	9,904,700	0	6,577,300	0	6,555,200	6,496,100	6,510,800	6,467,000
55 Title VI - Prior Year's Appropriation	0	0	2,990,500	0	6,577,900	0	0	0
56 *Total Annual Federal Grants	9,904,700	0	9,691,855	0	13,133,100	6,496,100	6,510,800	6,467,000
57 *Cumulative Federal Grants	60,082,200	60,082,200	69,774,055	69,774,055	82,907,155	89,403,255	95,914,055	102,381,055
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	8,333,333	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	8,333,333	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	8,333,333	8,333,333
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	1,711,425	2,877,335	5,880,247	6,801,047	278,475	4,234,064	2,173,465	3,511,226
63 Second Quarter Outlays	450,290	854,900	1,298,137	5,052,463	1,309,237	1,242,699	3,133,625	542,358
64 Third Quarter Outlays	101,229	863,208	2,357,377	4,775,199	1,510,030	1,261,504	468,105	444,944
65 Fourth Quarter Outlays	5,262,062	2,733,364	3,706,564	4,243,808	771,248	7,041,030	2,703,324	97,879
66 *Total Annual Outlays	7,525,006	7,328,807	13,242,325	20,872,517	3,868,990	13,779,297	8,478,519	4,596,407
67 *Cumulative Outlays	28,051,931	35,380,738	48,623,063	69,495,580	73,364,570	87,143,867	95,622,386	100,218,793
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	3,232,680	9,857,505	12,269,125	20,335,273	7,341,550	7,509,515	12,816,225	7,201,852
69 *Cumulative	22,789,869	32,647,374	44,916,499	65,251,772	72,593,322	80,102,837	92,919,062	100,120,914

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	0	9,315,200	0	10,074,800	9,534,900	21,252,600
71 *Cumulative	0	0	0	9,315,200	9,315,200	19,390,000	28,924,900	50,177,500
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	0	9,315,200	0	10,074,800	9,534,900	21,252,600
75 *Cumulative	0	0	0	9,315,200	9,315,200	19,390,000	28,924,900	50,177,500
Total State Contributions (Dollars)								
76 *Annual	0	0	0	940,000	0	3,018,480	0	1,926,131
77 *Cumulative	0	0	0	940,000	940,000	3,958,480	3,958,480	5,884,611
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	-	-	10%	-	30%	0%	9%
79 *Cumulative	-	-	-	10%	10%	20%	14%	12%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	9,904,700	9,567,800	124,055	13,133,100	6,496,100	6,510,800	0
71	*Cumulative	50,177,500	60,082,200	69,650,000	69,774,055	82,907,155	89,403,255	95,914,055	95,914,055
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	8,333,333
73	*Cumulative		0	0	0	0	0	0	8,333,333
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	9,904,700	9,567,800	124,055	13,133,100	6,496,100	6,510,800	8,333,333
75	*Cumulative	50,177,500	60,082,200	69,650,000	69,774,055	82,907,155	89,403,255	95,914,055	104,247,388
Total State Contributions (Dollars)									
76	*Annual	56,215	6,281,453	0	3,351,392	2,565,381	0	2,604,320	4,023,345
77	*Cumulative	5,940,826	12,222,279	12,222,279	15,573,671	18,139,052	18,139,052	20,743,372	24,766,717
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	-	63%	0%	2702%	20%	0%	40%	-
79	*Cumulative	12%	20%	18%	22%	22%	20%	22%	26%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	8,333,333
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	-6,024,889
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	2,308,444
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	2,308,444

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	19,151
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	940,000	0	3,018,480	0	1,906,980
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	940,000	0	3,018,480	0	1,926,131
91 *Cumulative Match Contribution	0	0	0	940,000	940,000	3,958,480	3,958,480	5,884,611
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	56,215	49,994	0	14,631	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	6,231,459	0	3,336,761	2,565,381	0	2,604,320	4,023,345
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	56,215	6,281,453	0	3,351,392	2,565,381	0	2,604,320	4,023,345
91 *Cumulative Match Contribution	5,940,826	12,222,279	12,222,279	15,573,671	18,139,052	18,139,052	20,743,372	24,766,717
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	0	4,930,945	0	12,925,872	4,452,867	5,783,209
101 *Cumulative Dollar Amount	0	0	0	4,930,945	4,930,945	17,856,817	22,309,684	28,092,893
102 Annual Number	0	0	0	3	0	7	7	11
103 *Cumulative Number	0	0	0	3	3	10	17	28
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	3,561,559	0	12,085,872	4,009,345	5,383,209
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	1,369,386	0	840,000	443,522	400,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	4,930,945	0	12,925,872	4,452,867	5,783,209
110 *Cumulative Assistance	0	0	0	4,930,945	4,930,945	17,856,817	22,309,684	28,092,893
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	1	0	5	6	10
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	2	0	2	1	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	3	0	7	7	11
117 *Cumulative Number of Agreements	0	0	0	3	3	10	17	28

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	4,562,244	20,436,878	29,159,578	19,727,170	3,386,133	19,793,016	16,328,121	3,901,030
101 *Cumulative Dollar Amount	32,655,137	53,092,015	82,251,593	101,978,763	105,364,896	125,157,912	141,486,033	145,387,063
102 Annual Number	14	32	14	16	9	10	15	7
103 *Cumulative Number	42	74	88	104	113	123	138	145
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	4,562,244	19,730,637	28,832,651	18,244,833	1,569,838	19,727,838	16,297,427	3,816,030
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	706,241	326,927	1,482,337	1,816,295	65,178	30,694	85,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	4,562,244	20,436,878	29,159,578	19,727,170	3,386,133	19,793,016	16,328,121	3,901,030
110 *Cumulative Assistance	32,655,137	53,092,015	82,251,593	101,978,763	105,364,896	125,157,912	141,486,033	145,387,063
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	14	29	11	15	8	9	14	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	3	3	1	1	1	1	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	14	32	14	16	9	10	15	7
117 *Cumulative Number of Agreements	42	74	88	104	113	123	138	145

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	490,000	0	1,375,837	740,609	1,878,209
119 3,500 to 9,999	0	0	0	0	0	1,358,629	410,000	0
120 10,000 to 99,999	0	0	0	4,440,945	0	10,191,406	3,302,258	3,905,000
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	0	4,930,945	0	12,925,872	4,452,867	5,783,209
123 *Cumulative Assistance	0	0	0	4,930,945	4,930,945	17,856,817	22,309,684	28,092,893
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	1	0	1	3	9
125 3,500 to 9,999	0	0	0	0	0	2	1	0
126 10,000 to 99,999	0	0	0	2	0	4	3	2
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	3	0	7	7	11
129 *Cumulative Number of Agreements	0	0	0	3	3	10	17	28
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	4,562,244	4,820,176	4,698,687	3,381,420	392,710	4,873,406	3,870,346	3,901,030
119	3,500 to 9,999	0	0	0	0	0	0	0	0
120	10,000 to 99,999	0	15,616,702	24,460,891	16,345,750	2,993,423	14,919,610	12,457,775	0
121	100,000 and Above	0	0	0	0	0	0	0	0
122	*Total Annual Assistance	4,562,244	20,436,878	29,159,578	19,727,170	3,386,133	19,793,016	16,328,121	3,901,030
123	*Cumulative Assistance	32,655,137	53,092,015	82,251,593	101,978,763	105,364,896	125,157,912	141,486,033	145,387,063
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	14	31	10	13	6	9	10	7
125	3,500 to 9,999	0	0	0	0	0	0	0	0
126	10,000 to 99,999	0	1	4	3	3	1	5	0
127	100,000 and Above	0	0	0	0	0	0	0	0
128	*Total Annual Number of Agreements	14	32	14	16	9	10	15	7
129	*Cumulative Number of Agreements	42	74	88	104	113	123	138	145
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	0	4,930,945	0	12,925,872	4,452,867	5,783,209
137 *Cumulative Dollar Amount	0	0	0	4,930,945	4,930,945	17,856,817	22,309,684	28,092,893
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	0	490,000	0	10,413,772	575,037	3,391,297
139 Advanced Treatment (Category II)	0	0	0	3,561,559	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	879,386	0	2,512,100	443,522	744,912
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	4,930,945	0	12,925,872	1,018,559	4,136,209
148 *Cumulative Dollar Amount	0	0	0	4,930,945	4,930,945	17,856,817	18,875,376	23,011,585
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	4,562,244	20,436,878	29,159,578	19,727,170	3,386,133	19,793,016	16,328,121	3,901,030
137 *Cumulative Dollar Amount	32,655,137	53,092,015	82,251,593	101,978,763	105,364,896	125,157,912	141,486,033	145,387,063
Wastewater Treatment (\$212) (Dollars in each category)								
138 Secondary Treatment (Category I)	1,643,248	19,226,185	19,909,772	13,197,618	345,086	15,325,771	14,808,291	271,755
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	2,510,000	375,148	2,981,475	1,391,500	113,679	3,699,255	2,077,651	3,468,875
142 New Collector Sewers (Category IVA)	0	0	0	214,000	0	0	0	75,400
143 New Interceptors (Category IVB)	75,000	18,843	0	0	0	840,000	-42,625	0
144 CSO Correction (Category V)	220,990	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	4,236,450	4,924,052	3,026,602	-72,010	-515,196	85,000
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	4,449,238	19,620,176	27,127,697	19,727,170	3,485,367	19,793,016	16,328,121	3,901,030
148 *Cumulative Dollar Amount	27,460,823	47,080,999	74,208,696	93,935,866	97,421,233	117,214,249	133,542,370	137,443,400
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	3,434,308	1,647,000
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	3,434,308	1,647,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	3,434,308	5,081,308
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	1,500,000	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	113,006	-683,298	2,031,881	0	-99,234	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	113,006	816,702	2,031,881	0	-99,234	0	0	0
165 *Cumulative Dollar Amount	5,194,314	6,011,016	8,042,897	8,042,897	7,943,663	7,943,663	7,943,663	7,943,663
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	0	0	1	0	3	2	3
173 Advanced Treatment (Category II)	0	0	0	1	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	0	4	1	4
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	3	0	7	3	7
182 *Cumulative Number	0	0	0	3	3	10	13	20
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	4	4
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	4	4
197 *Cumulative Number	0	0	0	0	0	0	4	8
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of North Dakota**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	6	9	7	9	3	2	9	2
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	5	2	4	2	3	7	5	4
176 New Collector Sewers (Category IVA)	0	0	0	1	0	0	0	1
177 New Interceptors (Category IVB)	1	1	0	0	0	1	0	0
178 CSO Correction (Category V)	1	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	2	5	3	0	1	1
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	13	12	13	17	9	10	15	8
182 *Cumulative Number	33	45	58	75	84	94	109	117
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	20	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	1	0	1	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	20	1	0	0	0	0	0
197 *Cumulative Number	9	29	30	30	30	30	30	30
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of North Dakota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	0	4,930,945	0	12,925,872	4,452,867	5,698,209
201 *Cumulative Dollar Amount	0	0	0	4,930,945	4,930,945	17,856,817	22,309,684	28,007,893
202 Annual Number of Assistance Agreements	0	0	0	3	0	7	7	10
203 *Cumulative Number of Agreements	0	0	0	3	3	10	17	27
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	1,369,386	0	2,198,629	5,883,574	9,257,837
205 *Cumulative Dollar Amount	0	0	0	1,369,386	1,369,386	3,568,015	9,451,589	18,709,426
206 Annual Number of Assistance Agreements	0	0	0	2	0	4	5	3
207 *Cumulative Number of Agreements	0	0	0	2	2	6	11	14

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	4,647,244	20,017,307	15,879,149	33,427,170	3,386,133	19,693,016	16,170,121	4,014,030
201 *Cumulative Dollar Amount	32,655,137	52,672,444	68,551,593	101,978,763	105,364,896	125,057,912	141,228,033	145,242,063
202 Annual Number of Assistance Agreements	15	32	13	17	9	9	15	7
203 *Cumulative Number of Agreements	42	74	87	104	113	122	137	144
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	3,462,711	7,045,307	3,554,149	17,306,311	29,089,782	13,321,053	3,903,103	1,320,478
205 *Cumulative Dollar Amount	22,172,137	29,217,444	32,771,593	50,077,904	79,167,686	92,488,739	96,391,842	97,712,320
206 Annual Number of Assistance Agreements	14	33	13	17	18	7	11	5
207 *Cumulative Number of Agreements	28	61	74	91	109	116	127	132

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	4,425,647	0	11,204,297	0	4,875,525
209 Net Leveraged Bonds Issued - Annual	0	0	0	4,227,391	0	10,958,002	0	4,704,781
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	137,112	0	59,964	0	46,584
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	12,026	28,061	304,664
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	439,121	0	0	1,148,852	380,145
213 Balance at End of Reporting Period	0	0	0	439,121	439,121	439,121	1,587,973	1,968,118
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	4,425,647	4,425,647	15,629,944	15,629,944	20,505,469
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	4,227,391	4,227,391	15,185,393	15,185,393	19,890,174
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	137,112	137,112	197,076	197,076	243,660
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	12,026	40,087	344,751
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	4,425,647	4,425,647	15,617,918	15,589,857	20,160,718
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	940,000	0	3,018,480	0	1,906,980
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	2,974	6,939	75,336
225 *Match Bonds Issued - Cumulative	0	0	0	940,000	940,000	3,958,480	3,958,480	5,865,460
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	2,974	9,913	85,249
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	940,000	940,000	3,955,506	3,948,567	5,780,211
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	104,850	418,943	1,095,324	1,168,548	1,161,897
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	104,850	418,943	1,095,324	1,168,548	1,161,897
231 *Cumulative	0	0	0	104,850	523,793	1,619,117	2,787,665	3,949,562

*Calculated Values

**Clean Water SRF Program Information
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	23,760,917	0	18,384,634	14,021,894	0	0	79,201
209 Net Leveraged Bonds Issued - Annual	0	23,452,955	0	18,078,553	13,787,454	0	0	79,201
210 Cost of Leveraged Bond Issuance - Annual	0	166,549	0	124,376	92,502	0	0	0
211 Leveraged Bond Principal Repaid - Annual	413,696	480,500	847,800	849,000	1,597,355	1,933,535	2,498,016	2,703,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	1,991,768	0	1,378,414	1,050,197	0	-32,091	79,201
213 Balance at End of Reporting Period	1,968,118	3,959,886	3,959,886	5,338,300	6,388,497	6,388,497	6,356,406	6,435,607
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	865,000	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	20,505,469	44,266,386	44,266,386	62,651,020	76,672,914	76,672,914	76,672,914	76,752,115
217 *Net Leveraged Bonds Issued - Cumulative	19,890,174	43,343,129	43,343,129	61,421,682	75,209,136	75,209,136	75,209,136	75,288,337
218 *Cost of Leveraged Bond Issuance - Cumulative	243,660	410,209	410,209	534,585	627,087	627,087	627,087	627,087
219 *Leveraged Bond Principal Repaid - Cumulative	758,447	1,238,947	2,086,747	2,935,747	4,533,102	6,466,637	8,964,653	11,667,653
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	865,000	865,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	19,747,022	43,027,439	42,179,639	59,715,273	72,139,812	70,206,277	68,573,261	65,949,462
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	6,231,459	0	3,336,761	2,565,381	0	2,604,320	4,023,345
224 Match Bond Principal Repaid - Annual	121,305	139,500	232,200	251,000	442,645	516,465	636,984	712,001
225 *Match Bonds Issued - Cumulative	5,865,460	12,096,919	12,096,919	15,433,680	17,999,061	17,999,061	20,603,381	24,626,726
226 *Match Bond Principal Repaid - Cumulative	206,554	346,054	578,254	829,254	1,271,899	1,788,364	2,425,348	3,137,349
227 *Match Bonds Outstanding - Balance at End of Reporting Period	5,658,906	11,750,865	11,518,665	14,604,426	16,727,162	16,210,697	18,178,033	21,489,377
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,670,114	2,344,025	3,110,753	3,552,614	3,972,931	4,960,627	4,343,298	4,428,941
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	86,773	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	1,670,114	2,344,025	3,110,753	3,552,614	3,972,931	4,960,627	4,256,525	4,428,941
231 *Cumulative	5,619,676	7,963,701	11,074,454	14,627,068	18,599,999	23,560,626	27,817,151	32,246,092

*Calculated Values

**Clean Water SRF Program Information
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	0	1,907,026	1,649,812	6,545,624	7,236,741	6,290,266
233 *Cumulative	0	0	0	1,907,026	3,556,838	10,102,462	17,339,203	23,629,469
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	0	0	713,243	713,243	760,133
235 Interest Payments - Annual	0	0	0	31,711	69,015	240,141	411,366	527,817
236 *Principal and Interest - Annual	0	0	0	31,711	69,015	953,384	1,124,609	1,287,950
237 *Principal Repayments - Cumulative	0	0	0	0	0	713,243	1,426,486	2,186,619
238 *Interest Payments - Cumulative	0	0	0	31,711	100,726	340,867	752,233	1,280,050
239 *Principal and Interest - Cumulative	0	0	0	31,711	100,726	1,054,110	2,178,719	3,466,669
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	3.0%	2.5%	2.5%	2.5%	2.5%
Interest Earnings on Investments								
241 Annual	0	0	0	323,935	407,008	1,152,848	1,114,040	1,510,911
242 *Cumulative	0	0	0	323,935	730,943	1,883,791	2,997,831	4,508,742
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	27,905	51,238	139,841	176,153	242,915
244 *Cumulative	0	0	0	27,905	79,143	218,984	395,137	638,052
Expenses as a % of Capitalization Grants								
245 *Annual	-	-	-	0.3%	-	1.4%	1.8%	1.1%
246 *Cumulative	-	-	-	0.3%	0.8%	1.1%	1.4%	1.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	3,958,991	14,428,594	17,947,069	22,741,913	15,252,262	8,767,827	19,329,766	12,010,114
233 *Cumulative	27,588,460	42,017,054	59,964,123	82,706,036	97,958,298	106,726,125	126,055,891	138,066,005
CWSRF Loan Repayments								
234 Principal Repayments - Annual	901,000	1,196,699	3,144,899	2,558,549	3,772,322	3,832,853	4,808,759	5,671,314
235 Interest Payments - Annual	562,027	809,245	1,139,257	1,470,062	1,916,000	2,160,440	2,394,163	2,699,732
236 *Principal and Interest - Annual	1,463,027	2,005,944	4,284,156	4,028,611	5,688,322	5,993,293	7,202,922	8,371,046
237 *Principal Repayments - Cumulative	3,087,619	4,284,318	7,429,217	9,987,766	13,760,088	17,592,941	22,401,700	28,073,014
238 *Interest Payments - Cumulative	1,842,077	2,651,322	3,790,579	5,260,641	7,176,641	9,337,081	11,731,244	14,430,976
239 *Principal and Interest - Cumulative	4,929,696	6,935,640	11,219,796	15,248,407	20,936,729	26,930,022	34,132,944	42,503,990
240 Weighted Average Interest Rate on Loans	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
Interest Earnings on Investments								
241 Annual	1,536,867	2,164,230	2,869,793	3,873,710	4,601,308	5,380,463	4,633,402	5,209,010
242 *Cumulative	6,045,609	8,209,839	11,079,632	14,953,342	19,554,650	24,935,113	29,568,515	34,777,525
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	200,632	284,929	235,768	427,785	312,970	480,938	344,268	482,929
244 *Cumulative	838,684	1,123,613	1,359,381	1,787,166	2,100,136	2,581,074	2,925,342	3,408,271
Expenses as a % of Capitalization Grants								
245 *Annual	-	2.9%	2.5%	344.8%	2.4%	7.4%	5.3%	-
246 *Cumulative	1.7%	1.9%	2.0%	2.6%	2.5%	2.9%	3.0%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	0	284,600	0	0	0	0
250 State Match Amount		0	0	14,230	0	0	0	0
251 *Cumulative Total		0	0	298,830	298,830	298,830	298,830	298,830
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	0	298,830	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	0	298,830	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	0	298,830	298,830	298,830	298,830
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	0	1	0	0	0
257 *Cumulative		0	0	0	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	0	0	0	0
259 *Cumulative		0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	0	0	0	0
261 *Cumulative		0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	0	0	0	0
263 *Cumulative		0	0	0	0	0	0	0
264 *Total Annual Combined Assistance		0	0	0	0	0	0	0
265 *Cumulative Combined Assistance		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0					
267	Annual Dollar Amount			0	0	0	0	0
268	*Cumulative Dollar Amount		0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98		0					
270	Annual Number of Loans			0	0	0	0	0
271	*Cumulative Number of Loans		0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0					
273	Annual Dollar Amount			0	0	0	0	0
274	*Cumulative Dollar Amount		0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98		0					
276	Annual Number of Grants			0	0	0	0	0
277	*Cumulative Number of Grants		0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278	*Dollar Amount of Loans and Grants - Annual			0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0
280	*Number of Loans and Grants - Annual			0	0	0	0	0
281	*Number of Loans and Grants - Cumulative		0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	0	0	13,921,658	57,080	24,644,198	9,039,753	27,910,227
283 *Cumulative	0	0	0	13,921,658	13,978,738	38,622,936	47,662,689	75,572,916
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	-	-	35%	0%	52%	49%	21%
285 *Cumulative	-	-	-	35%	35%	46%	47%	37%
Outlays as a % of Capitalization Grants								
286 *Annual	-	-	-	13%	-	51%	67%	24%
287 *Cumulative	-	-	-	13%	32%	42%	50%	39%
Disbursements as a % of Funds Available								
288 *Annual	-	-	-	14%	2890%	27%	80%	23%
289 *Cumulative	-	-	-	14%	25%	26%	36%	31%
Construction Starts as a % of Funds Available								
290 *Annual	-	-	-	35%	0%	52%	49%	20%
291 *Cumulative	-	-	-	35%	35%	46%	47%	37%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	-	-	10%	0%	9%	65%	33%
293 *Cumulative	-	-	-	10%	10%	9%	20%	25%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	-	-	0%	0%	3%	8%	3%
295 *Cumulative	-	-	-	0%	0%	2%	3%	3%

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	850,994	38,457,301	12,148,284	23,420,331	32,187,113	10,199,385	13,331,578	12,067,903
283 *Cumulative	76,423,910	114,881,211	127,029,495	150,449,826	182,636,939	192,836,324	206,167,902	218,235,805
CWSRF Assistance as a % of Funds Available								
284 *Annual	536%	53%	240%	84%	11%	194%	122%	32%
285 *Cumulative	43%	46%	65%	68%	58%	65%	69%	67%
Outlays as a % of Capitalization Grants								
286 *Annual	-	100%	128%	16392%	56%	116%	197%	-
287 *Cumulative	45%	54%	64%	94%	88%	90%	97%	104%
Disbursements as a % of Funds Available								
288 *Annual	465%	38%	148%	97%	47%	86%	145%	100%
289 *Cumulative	36%	37%	47%	55%	54%	55%	61%	63%
Construction Starts as a % of Funds Available								
290 *Annual	546%	52%	131%	143%	11%	193%	121%	33%
291 *Cumulative	43%	46%	54%	68%	58%	65%	69%	67%
Initiation of Operations as a % of Funds Available								
292 *Annual	407%	18%	29%	74%	90%	131%	29%	11%
293 *Cumulative	29%	25%	26%	33%	43%	48%	47%	45%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	106%	3%	26%	11%	12%	38%	36%	47%
295 *Cumulative	4%	4%	6%	7%	8%	9%	11%	13%

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	-	39%	-	51%	163%	109%
297 *Cumulative	-	-	-	39%	72%	57%	78%	84%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	-	100%	-	100%	100%	99%
299 *Cumulative	-	-	-	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	-	28%	-	17%	132%	160%
301 *Cumulative	-	-	-	28%	28%	20%	42%	67%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	-	0%	-	6%	16%	13%
303 *Cumulative	-	-	-	0%	0%	4%	6%	8%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	-	28%	-	17%	132%	162%
305 *Cumulative	-	-	-	28%	28%	20%	42%	67%

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	87%	71%	62%	115%	450%	44%	118%	308%
297 *Cumulative	84%	79%	73%	81%	93%	85%	89%	95%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	102%	98%	54%	169%	100%	99%	99%	103%
299 *Cumulative	100%	99%	83%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	76%	34%	12%	88%	859%	67%	24%	34%
301 *Cumulative	68%	55%	40%	49%	75%	74%	68%	67%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	20%	6%	11%	13%	111%	19%	29%	145%
303 *Cumulative	9%	8%	9%	10%	13%	14%	16%	19%
Initiation of Operations as a % of Construction Starts								
304 *Annual	75%	35%	22%	52%	859%	68%	24%	33%
305 *Cumulative	68%	55%	48%	49%	75%	74%	68%	67%

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	-	157%	93%	128%	113%	125%
307 *Cumulative	-	-	-	157%	119%	125%	119%	121%
Executed Loans as a % of Funds Available								
308 *Annual	-	-	-	35%	0%	52%	49%	21%
309 *Cumulative	-	-	-	35%	35%	46%	47%	37%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	-	39%	-	51%	163%	109%
311 *Cumulative	-	-	-	39%	72%	57%	78%	84%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-5,202,443	-57,080	-760,324	-5,735,738	-17,802,382
313 *Cumulative	-	-	-	-5,202,443	-5,259,523	-6,019,847	-11,755,585	-29,557,967
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-51%	-51%	-26%	-36%	-53%
Sustainability (Retained Earnings)								
315 *Annual	0	0	0	250,796	57,080	294,691	349,919	801,495
316 *Cumulative	0	0	0	250,796	307,876	602,567	952,486	1,753,981
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	2.4%	3.0%	2.6%	2.9%	3.1%

* Calculated values.

**Clean Water SRF Program Information
for the State of North Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	122%	146%	146%	112%	208%	117%	151%	167%
307 *Cumulative	121%	129%	134%	127%	135%	133%	136%	138%
Executed Loans as a % of Funds Available								
308 *Annual	536%	53%	240%	84%	11%	194%	122%	32%
309 *Cumulative	43%	46%	65%	68%	58%	65%	69%	67%
Disbursements as a % of Executed Loans								
310 *Annual	87%	71%	62%	115%	450%	44%	118%	308%
311 *Cumulative	84%	79%	73%	81%	93%	85%	89%	95%
Additional Loans Made Due to Leveraging								
312 *Annual	3,711,250	3,440,764	17,011,294	13,006,978	-16,063,723	9,593,631	3,028,634	-8,166,873
313 *Cumulative	-25,846,717	-22,405,953	-5,394,659	7,612,319	-8,451,404	1,142,227	4,170,861	-3,996,012
314 *Cumulative Additional Loans as a % of Contributed Capital	-46%	-31%	-7%	9%	-8%	1%	4%	-3%
Sustainability (Retained Earnings)								
315 *Annual	307,475	489,950	666,097	1,540,158	2,101,732	2,063,811	2,134,056	2,767,800
316 *Cumulative	2,061,456	2,551,406	3,217,503	4,757,661	6,859,393	8,923,204	11,057,260	13,825,060
317 *Cumulative Retained Earnings as a % of Contributed Capital	3.7%	3.5%	3.9%	5.6%	6.8%	8.3%	9.5%	10.7%

* Calculated values.